

# Warrant Register: 3/21/2022

City of La Habra 03/10/22 REGISTER OF PREISSUED WARRANTS/AUDITED DEMANDS Page 1  
 THU, MAR 10, 2022, 12:34 PM --req: VERONICA--leg: GL JL--loc: FINANCE---job: 612011 #J311----prog: CK520 <1.7 >---report id: CKRECSLH

SELECT Check ID's & Numbers: GN00133549-GN00133669

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
GN00133549 700023468687	02/24/22 02/11/22	MW	V4055	EDISON CO BUS SHELTER SVCS	142111-7632 Facility Maint Utilities-Electr		49.04
700553732628	02/15/22			151 W LH BL-COMM CTR EXP	142111-7632 Facility Maint Utilities-Electr		236.46
700573242156	02/19/22			301 S EUCLID ST-MUSEUM	142111-7632 Facility Maint Utilities-Electr		685.39
700573242156	02/19/22			303 S EUCLID ST-MUSEUM	142111-7632 Facility Maint Utilities-Electr		1,275.82
Check Totals:							2,246.71
GN00133550 562-691-2515	02/24/22 02/13/22	MW	V57731	FRONTIER COMMUNICATIONS ALARM LINE-PW	165151-7631 Information Tech Utilities-Phone		56.83
Check Totals:							56.83
GN00133551 10733	02/24/22 02/15/22	MW	V4102	MUNICIPAL WATER DIST OF OR CO 1/22 WATER DELIVERIES	182101-7831 Water Operations Purch for Resale		7,041.95
Check Totals:							7,041.95
GN00133552 10169630	02/24/22 02/16/22	MW	V4057	SO CALIF GAS CO 301 S EUCLID AVE-MUSEUM	142111-7634 Facility Maint Utilities-Gas		214.87
11866115	02/15/22			101 W LH BL-COMM CTR	142111-7634 Facility Maint Utilities-Gas		690.84
13157672	02/16/22			303 S EUCLID AVE-MUSEUM	142111-7634 Facility Maint Utilities-Gas		223.71
14072346	02/15/22			120 N ORANGE ST-EL CENTRO	142111-7634 Facility Maint Utilities-Gas		4.93
14346918	02/16/22			106 E 1ST AVE	142111-7634 Facility Maint		66.10

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CHECK Invoice	CK DATE	TYPE	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
14528734	02/15/22			215 E LH BL-HISTORICAL MUS	Utilities-Gas 142111-7634		22.51
					Facility Maint		
14538007	02/15/22			500 GRANADA DR-GIRLS ACTVY	Utilities-Gas 142111-7634		184.68
					Facility Maint		
14974636	02/15/22			1440 W WHITTIER BL-PRESCHOO	Utilities-Gas 142111-7634		45.68
					Facility Maint		
15266569	02/14/22			1100 W LAMBERT RD-SCOUT HUT	Utilities-Gas 142111-7634		14.79
					Facility Maint		
15533037	02/15/22			100 E LH BL-CC CHAMBERS	Utilities-Gas 142111-7634		152.74
					Facility Maint		
15535288	02/15/22			110 E LH BL-CVC CIR BLDGS	Utilities-Gas 142111-7634		699.69
					Facility Maint		
15693695	02/14/22			621 W LAMBERT RD-PW YARD	Utilities-Gas 142111-7634		583.92
					Facility Maint		
15834013	02/16/22			211 S EUCLID ST-GOVT BLDGS	Utilities-Gas 142111-7634		51.14
					Facility Maint		
16062718	02/15/22			150 N EUCLID ST-ED DEPT	Utilities-Gas 142111-7634		577.15
					Facility Maint		
					Utilities-Gas		
Check Totals:							3,532.75
GN00133554 14869	02/28/22 02/15/22	MW	V48238	ADMINSURE 3/22 WORKERS COMP ADMIN	164151-7739 Indust Inj (W/C) Prof Service		6,100.17
Check Totals:							6,100.17
GN00133555 3901-0250M-29	02/28/22 02/15/22	MW	V59110	BORDIN SEMMER LLP LEGAL SVCS-C.GAUDREAU	133101-7739 Children's Mus Prof Service		10,061.53
3901-0400M-14	01/25/22			LEGAL SVCS-J.ECHEVERRIA	164211-7739 Liability Ins Prof Service		1,738.00

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3901-0570M-4	01/25/22			LEGAL SVCS-M.HART	164211-7739 Liability Ins		487.50
3901-0570M-5	02/15/22			LEGAL SVCS-M.HART	164211-7739 Liability Ins Prof Service		1,041.55
Check Totals:							13,328.58
GN00133556 171-08.123	02/28/22 01/31/22	MW	V46909	BUCKNAM & ASSOCIATES 1/15-1/31/22-ENG SUPPORT SV	182101-7739 Water Operations Prof Service		1,820.00
Check Totals:							1,820.00
GN00133557 CINV-056872	02/28/22 09/30/21	MW	V57768	ES ENGINEERING SERVICES LLC 9/21 OPERATIONS/MAINT	184101-7739 Refuse Prof Service	52749-7739 Vista Grande-Env Prof Services	8,694.20
CINV-076771	12/31/21			12/21 OPERATIONS/MAINT	184101-7739 Refuse Prof Service	52749-7739 Vista Grande-Env Prof Services	2,447.00
CINV-081660	01/31/22			1/22 OPERATIONS/MAINT	184101-7739 Refuse Prof Service	52749-7739 Vista Grande-Env Prof Services	6,979.20
Check Totals:							18,120.40
GN00133558 INV1021993	02/28/22 01/31/22	MW	V59797	GEORGE HILLS COMPANY INC 1/22 CLAIMS MGMT FEE	164211-7739 Liability Ins Prof Service		5,250.00
Check Totals:							5,250.00
GN00133559 20426	02/28/22 01/24/22	MW	V49116	EAGLE AERIAL IMAGING CITY OF LH AERIAL	151011-7199 Comm Dev Admin Othr Mat & Supp		5,993.04
Check Totals:							5,993.04
GN00133560 9331-69120	02/28/22 02/09/22	MW	V61085	AKESO OCCUPATIONAL HEALTH PHYSICAL/DRUG SCREEN-HR	163101-7739		545.00

SELECT Check ID's & Numbers: GN00133549-GN00133669

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9331-69120	02/09/22			PHYSICAL/DRUG SCREEN-PW	Personnel Prof Service 172101-7739		35.00
9331-69120	02/09/22			PHYSICAL/DRUG SCREEN-E&T	Public Wrks Admn Prof Service 139101-7739		55.00
9418-69122	02/09/22			MODIFIED DUTY PGM-J.CARLOS	W.I.A. Prof Service 163101-7739		400.00
9418-69122	02/09/22			MODIFIED DUTY PGM-S.VELEZ	Personnel Prof Service 163101-7739		700.00
Check Totals:							1,735.00
GN00133561 19CY-XGGJ-WEDV	02/28/22 01/02/22	MW	V60679	AMAZON CAPITAL SERVICES INC COVID SURGICAL MASKS	121106-7123 Auxiliary Svcs Safety Equip/Uni		139.98
Check Totals:							139.98
GN00133562 SCL3205	02/28/22 01/07/22	MW	V51447	COUNTY OF ORANGE 10/21-12/21-FLAT RATE	121104-7431 Police Suprt Svc Rep/Maint-Equip		5,472.00
SCL3206	01/07/22			10/21-12/21-COMMUNICTON CH	121104-7431 Police Suprt Svc Rep/Maint-Equip		336.00
Check Totals:							5,808.00
GN00133563 6248	02/28/22 02/03/22	MW	V0544	CRON & ASSOC TRANSCRIPTION INC 1/16-1/31/22-TRANSCRPTN/DIC	121103-7739 Police Investgns Prof Service		67.66
Check Totals:							67.66
GN00133564 550113	02/28/22 12/03/21	MW	V7784	DEPARTMENT OF JUSTICE-ACCT OFF 11/21 FINGERPRINTS-MUSEUM	133101-7739 Children's Mus Prof Service		32.00

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550113	12/03/21			11/21 FINGERPRINTS-HR	163101-7739 Personnel		32.00
560999	02/03/22			1/22 FINGERPRINT-APPS	121106-7739 Prof Service		256.00
560999	02/03/22			1/22 FINGERPRING-FBI	121106-7739 Auxiliary Svcs Prof Service		51.00
Check Totals:							371.00
GN00133565 S24196	02/28/22 02/02/22	MW	V47487	DIVERSIFIED THERMAL SERVICES 12/21 HIG/AIR MAINT SVCS	142111-7433 Facility Maint		1,291.00
S24902	02/02/22			1/22 HIG/AIR MAINT SVCS	142111-7433 Rep/Maint-Facilit		1,291.00
S24966	01/28/22			HIG/AIR SVCS-CALL-DEPOT THH	142111-7433 Facility Maint Rep/Maint-Facilit		708.39
Check Totals:							3,290.39
GN00133566 19876	02/28/22 01/27/22	MW	V61465	FORDERER CORNICE WORKS REP SLIDING DOOR LOCK-PD	142111-7433 Facility Maint		724.19
Check Totals:							724.19
GN00133567 146133	02/28/22 01/18/22	MW	V58780	IMS INC BLK NITRILE GLOVES	121102-7199 Police Operation		1,201.92
Check Totals:							1,201.92
GN00133568 34897	02/28/22 10/08/21	MW	V4190	IN-BIN STAFF TSHIRTS/HATS-BLDG MNT	142111-7123 Facility Maint Safety Equip/Uni		106.02
Check Totals:							106.02

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GN00133569 2994471	02/28/22 01/28/22	MW	V60840	ONLY CREMATIONS FOR PETS 1/22 DEAD ANIMAL PICKUP	121105-7739 Animal Control Prof Service		87.00
Check Totals:							87.00
GN00133570 0483321-IN	02/28/22 01/31/22	MW	V61313	POWER PRODUCTS 10 RADIO BATTERIES	121102-7123 Police Operation Safety Equip/Uni		815.63
Check Totals:							815.63
GN00133571 0234305-IN	02/28/22 01/26/22	MW	V47131	SANDLER BROS CLEANING RAGS	149101-7112 Coronavirus Relf Fac Maint Supply	25120-7112 COVID19-Fac Main Facility Supply	350.73
Check Totals:							350.73
GN00133572 81394	02/28/22 02/03/22	MW	V54195	THE COUNSELING TEM INTERNATION INV PSYCHOTHERAPY SESSION	121101-7739 Police Admin Prof Service		210.00
Check Totals:							210.00
GN00133573 664362464	02/28/22 01/21/22	MW	V59990	THE HOME DEPOT PRO JANITORIAL SUPPLIES	142111-7112 Facility Maint Fac Maint Supply		1,166.18
Check Totals:							1,166.18
GN00133574 50927	02/28/22 02/04/22	MW	V55177	TOM'S PLUMBING AND DRAIN SERVI PLUMBING REPAIRS-PD DEPT	142111-7433 Facility Maint Rep/Maint-FacLit		225.00
Check Totals:							225.00
GN00133575 27700	02/28/22 01/30/22	MW	V53344	VALLEY MAINT CORP 1/22 JANITORIAL SUPPLIES	142111-7739		11,660.00

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27701	01/30/22			1/22 JANITORIAL SUPPLIES	Facility Maint Prof Service 142111-7739		5,300.00
27749	01/27/22			EXT CLEANING-ATRIUM 1/15	Facility Maint Prof Service 142111-7433		175.00
				Check Totals:			17,135.00
GN00133576 491701	03/01/22 02/05/22	MW	V7602	CANNING'S HARDWARE STATION SUPPLIES	121106-7199 Auxiliary Svcs Othr Mat & Supp		16.21
				Check Totals:			16.21
GN00133577 8405304513	03/01/22 08/31/21	MW	V56751	CINTAS CORPORATION #693 8/21 UNIFORM CHARGES	173111-7123 Street Maint Safety Equip/Uni		72.24
8405304513	08/31/21			8/21 UNIFORM CHARGES	176101-7123 Fleet Maintenanc Safety Equip/Uni		68.98
8405304513	08/31/21			8/21 UNIFORM CHARGES	182101-7123 Water Operations Safety Equip/Uni		133.86
8405304513	08/31/21			8/21 UNIFORM CHARGES	183101-7123 Sewer Operations Safety Equip/Uni		40.78
8405304513	08/31/21			8/21 UNIFORM CHARGES	185101-7123 Park & Landscape Safety Equip/Uni		121.80
8405477695	12/31/21			12/21 UNIFORM CHARGES	173111-7123 Street Maint Safety Equip/Uni		273.25
8405477695	12/31/21			12/21 UNIFORM CHARGES	176101-7123 Fleet Maintenanc Safety Equip/Uni		223.78
8405477695	12/31/21			12/21 UNIFORM CHARGES	182101-7123 Water Operations Safety Equip/Uni		238.44
8405477695	12/31/21			12/21 UNIFORM CHARGES	183101-7123 Sewer Operations		82.56

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8405477695	12/31/21			12/21 UNIFORM CHARGES	Safety Equip/Uni 185101-7123		325.90
8405528514	01/31/22			1/22 UNIFORM CHARGES	Park & Landscape Safety Equip/Uni 173111-7123		145.48
8405528514	01/31/22			1/22 UNIFORM CHARGES	Street Maint Safety Equip/Uni 176101-7123		231.12
8405528514	01/31/22			1/22 UNIFORM CHARGES	Fleet Maintenanc Safety Equip/Uni 182101-7123		307.82
8405528514	01/31/22			1/22 UNIFORM CHARGES	Water Operations Safety Equip/Uni 183101-7123		82.56
8405528514	01/31/22			1/22 UNIFORM CHARGES	Sewer Operations Safety Equip/Uni 185101-7123		279.48
				Check Totals:			2,628.05
GN00133579 001909	03/01/22 01/31/22	MW	V58369	CLEARBROOK FARMS INC 1/22 MILK PURCHASES	138512-7114	38501-7114	231.29
001909	01/31/22			1/22 MILK PURCHASES	Child Care Food Food Srv Supp-Ch 138512-7114	CCFP-General CC Food Srv Supply 38502-7114	699.07
				Check Totals:	Child Care Food Food Srv Supp-Ch	CCFP-CA StatePre Food Srv Supply	930.36
GN00133580 SH61353	03/01/22 02/01/22	MW	V51447	COUNTY OF ORANGE 2/22 AFIS CHARGES	121106-7739		2,480.00
				Check Totals:	Auxiliary Svcs Prof Service		2,480.00
GN00133581 62253	03/01/22 02/03/22	MW	V5690	DOOLEY ENTERPRISES INC AMMO-PD	121106-7199		2,728.23
				Check Totals:	Auxiliary Svcs Othr Mat & Supp		2,728.23

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GN00133582 370467	03/01/22 01/31/22	MW	V55503	EFFICIENT X-RAY INC JAIL WASTE DISPOSAL	121106-7739 Auxiliary Svcs Prof Service		65.00
Check Totals:							65.00
GN00133583 JAN 2022	03/01/22 02/05/22	MW	V3977	IMPERIAL CAR WASH 1/22 UNIT WASHES	176101-7739 Fleet Maintenanc Prof Service		540.50
Check Totals:							540.50
GN00133584 427	03/01/22 02/01/22	MW	V50392	MSW CONSULTANTS CONSULTING SVCS	184101-7739 Refuse Prof Service		6,839.50
Check Totals:							6,839.50
GN00133585 0001401	03/01/22 01/07/22	MW	V0351	SMART & FINAL SUPPLIES-EHS SOCIALIZATION	138412-7199 Early Head Start Othr Mat & Supp		14.79
0002303	01/07/22			SUPPLIES-EHS SOCIALIZATION	138412-7199 Early Head Start Othr Mat & Supp		24.57
Check Totals:							39.36
GN00133586 3944598	03/01/22 02/01/22	MW	V6462	SOUTH COAST AIR QUALITY MGMT ANL RENEWAL FEES-FAC#183303	176101-7899 Fleet Maintenanc Miscellaneous		440.15
3948174	02/01/22			EMISSIONS FEES-FAC#183303	176101-7899 Fleet Maintenanc Miscellaneous		142.59
Check Totals:							582.74
GN00133587 1641486563	03/01/22 01/06/22	MW	V59160	THE BETTY MILLS CO SHARP CONTAINERS	184101-7199 Refuse		42.97

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				Check Totals:			42.97
GN00133588 63694	03/01/22	MW 02/01/22	V61195	ULTRA WELDING INC WELDING SVCS-IDAHO WELL	182101-7739 Water Operations Prof Service		650.00
				Check Totals:			650.00
GN00133589 20290479	03/01/22	MW 01/25/22	V52164	CALLS/ AN ARAMARK COMPANY UNIFORMS-H.BARRETT	121101-7123 Police Admin Safety Equip/Uni		85.51
20301014		01/25/22		UNIFORMS-C.EWING	121101-7123 Police Admin		144.56
20322198		01/28/22		UNIFORMS-J.ROMO-ANDRADE	121101-7123 Police Admin Safety Equip/Uni		63.32
20322315		01/28/22		UNIFORMS-A.FOX	121101-7123 Police Admin Safety Equip/Uni		98.80
				Check Totals:			392.19
GN00133590 370049	03/01/22	MW 01/27/22	V6222	JAMES COMPANY-2050 BUILDING MATERIALS	142111-7433 Facility Maint Rep/Maint-Facilit		173.77
370060		01/27/22		BUILDING MATERIALS	142111-7433 Facility Maint Rep/Maint-Facilit		131.77
370065		01/27/22		BUILDING MATERIALS	142111-7433 Facility Maint Rep/Maint-Facilit		22.70
370082		01/27/22		BUILDING MATERIALS	142111-7433 Facility Maint Rep/Maint-Facilit		49.72
				Check Totals:			377.96
GN00133591 714683	03/01/22	MW 02/01/22	V47674	ORIGINAL EQUIPMENT AUTO SUPPLY CREDIT MEMO	176101-7199		-1.30

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714748	02/02/22			SHOP PARTS	Fleet Maintenanc Othr Mat & Supp 176101-7199		68.26
715370	02/07/22			SHOP PARTS	Fleet Maintenanc Othr Mat & Supp 176101-7199		216.24
715440	02/07/22			SHOP PARTS	Fleet Maintenanc Othr Mat & Supp 176101-7199		73.98
715560	02/08/22			SHOP PARTS	Fleet Maintenanc Othr Mat & Supp 176101-7199		104.24
715566	02/08/22			SHOP PARTS	Fleet Maintenanc Othr Mat & Supp 176101-7199		51.96
715596	02/08/22			SHOP PARTS	Fleet Maintenanc Othr Mat & Supp 176101-7199		4.87
715712	02/09/22			SHOP PARTS	Fleet Maintenanc Othr Mat & Supp 176101-7199		69.90
715713	02/09/22			SHOP PARTS	Fleet Maintenanc Othr Mat & Supp 176101-7199		53.57
715789	02/09/22			CREDIT MEMO	Fleet Maintenanc Othr Mat & Supp 176101-7199		-69.90
715801	02/09/22			SHOP PARTS	Fleet Maintenanc Othr Mat & Supp 176101-7199		41.61
715813	02/10/22			SHOP PARTS	Fleet Maintenanc Othr Mat & Supp 176101-7199		96.81
715845	02/10/22			SHOP PARTS	Fleet Maintenanc Othr Mat & Supp 176101-7199		19.49
715876	02/10/22			SHOP PARTS	Fleet Maintenanc Othr Mat & Supp 176101-7199		5.36
715885	02/10/22			SHOP PARTS	Fleet Maintenanc Othr Mat & Supp 176101-7199		53.04
715898	02/10/22			SHOP PARTS	Fleet Maintenanc Othr Mat & Supp 176101-7199		10.72

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715934	02/10/22			SHOP PARTS	Fleet Maintenanc Othr Mat & Supp 176101-7199		19.49
716333	02/14/22			SHOP PARTS	Fleet Maintenanc Othr Mat & Supp 176101-7199		11.99
716373	02/14/22			SHOP PARTS	Fleet Maintenanc Othr Mat & Supp 176101-7199		162.01
716433	02/15/22			SHOP PARTS	Fleet Maintenanc Othr Mat & Supp 176101-7199		183.14
716452	02/15/22			SHOP PARTS	Fleet Maintenanc Othr Mat & Supp 176101-7199		25.67
716565	02/16/22			SHOP PARTS	Fleet Maintenanc Othr Mat & Supp 176101-7199		176.97
Check Totals:							1,378.12
GN00133593 3487705353	03/01/22 09/19/21	MW	V56451	STAPLES ADVANTAGE OFFICE SUPPLIES	121104-7199		37.96
3490419585	10/20/21			OFFICE SUPPLIES	Police Suprt Svc Othr Mat & Supp 121104-7199		6.59
3496844719	01/05/22			CREDIT MEMO	Police Suprt Svc Othr Mat & Supp 121104-7199		-20.55
3498255609	01/25/22			OFFICE SUPPLIES	Police Suprt Svc Othr Mat & Supp 121104-7199		120.32
3499300879	02/02/22			OFFICE SUPPLIES	Police Suprt Svc Othr Mat & Supp 121104-7199		41.02
3499300883	02/02/22			OFFICE SUPPLIES	Police Suprt Svc Othr Mat & Supp 121104-7199		133.81
3499372891	02/03/22			OFFICE SUPPLIES	Police Suprt Svc Othr Mat & Supp 121104-7199		31.93

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3499439538	02/04/22			OFFICE SUPPLIES	121104-7199		108.23
3499439539	02/04/22			OFFICE SUPPLIES	Police Suprt Svc Othr Mat & Supp 121104-7199		87.05
3499602276	02/05/22			OFFICE SUPPLIES	Police Suprt Svc Othr Mat & Supp 121104-7199		444.12
3499696124	02/08/22			OFFICE SUPPLIES	Police Suprt Svc Othr Mat & Supp 151011-7199		187.97
3499767294	02/09/22			OFFICE SUPPLIES	Comm Dev Admin Othr Mat & Supp 151011-7199		27.05
3499831665	02/07/22			OFFICE SUPPLIES	Comm Dev Admin Othr Mat & Supp 185101-7199		52.67
3500091425	10/20/21			OFFICE SUPPLIES	Park & Landscape Othr Mat & Supp 185101-7199		41.37
				Check Totals:			1,299.54
GN00133595 93007	03/01/22 12/14/21	MW	V61391	LRM ASSOCIATES INC DSGN OLD RSVR PK LINDSCPE/LG	159151-7739 CDBG/HUD	44515-7739 20-Old Reservoir	13,570.00
93010	02/09/22			DSGN OLD RSVR PK LINDSPE/LGH	159151-7739 CDBG/HUD Prof Service	44515-7739 20-Old Reservoir Prof Services	26,044.00
				Check Totals:			39,614.00
GN00133596 421A032022	03/02/22 02/20/22	MW	V58739	YOUR DREAM PROPERTIES 3/22 FACILITY LEASE	139101-7532 W.I.A.	39043-7532 ISY Operations	730.13
421A032022	02/20/22			3/22 FACILITY LEASE	Rent/Leases-Bldg 139101-7532	Rent/Leases-Bldg 39443-7532	2,190.36
421A032022	02/20/22			3/22 FACILITY LEASE	W.I.A. Rent/Leases-Bldg 139101-7532	OSY Operations Rent/Leases-Bldg 39050-7532	154.89
421A032022	02/20/22			3/22 FACILITY LEASE	W.I.A. Rent/Leases-Bldg 139101-7532	ISY Prog Admin Rent/Leases-Bldg 39450-7532	464.67

SELECT Check ID's & Numbers: GN00133549-GN00133669

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
421A032022	02/20/22			3/22 FACILITY LEASE	W.I.A. Rent/Leases-Bldg 139101-7532 W.I.A. Rent/Leases-Bldg	OSY Prog Admin Rent/Leases-Bldg 39450-7532 OSY Prog Admin Rent/Leases-Bldg	1,049.15
Check Totals:							4,589.20
GN00133597 9391054235	03/02/22 02/20/22	MW	V49921	AT & T DATA CRT TO FULLERTON CRT	165151-7631 Information Tech Utilities-Phone		236.71
Check Totals:							236.71
GN00133598 16684703	03/02/22 02/08/22	MW	V46005	DSLEXTRME WHT PRESCHOOL DSL CNNECT'N	165151-7631 Information Tech Utilities-Phone		63.82
Check Totals:							63.82
GN00133599 700048980701	03/02/22 02/24/22	MW	V4055	EDISON CO 217 E LH BLVD-VETERANS HALL	142111-7632 Facility Maint Utilities-Electr		96.54
700049037382	02/24/22			215 E LH BL-HISTORICAL MUS	142111-7632 Facility Maint Utilities-Electr		32.68
700065947819	02/16/22			1213 FAHRINGR WAY-BONITA PK	142111-7632 Facility Maint Utilities-Electr		873.09
700328599163	02/24/22			221 1/2 LH BL-PED LIBRARY P	142111-7632 Facility Maint Utilities-Electr		37.98
700571965089	02/17/22			WATER WELLS AND PUMPS	182101-7632 Water Operations Utilities-Electr		32,588.26
Check Totals:							33,628.55
GN00133600 209-105-4933	03/02/22 02/22/22	MW	V57731	FRONTIER COMMUNICATIONS T1 CRT FUL CRT TO PD	165151-7631 Information Tech Utilities-Phone		433.03

SELECT Check ID's & Numbers: GN00133549-GN00133669

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
Check Totals:							433.03
GN00133601 0046387021422	03/02/22 02/14/22	MW	V47690	TIME WARNER CABLE VIDEO SVCS ACCT#1&2-PD	165151-7631 Information Tech		365.37
0628088021822	02/18/22			PEG CHNL TRANSPORT FEE	162301-7631 PEG AB2987		832.03
0773371022122	02/21/22			WIFI COAX ISP	165151-7631 Information Tech Utilities-Phone		187.97
Check Totals:							1,385.37
GN00133602 10026	03/02/22 02/15/22	MW	V0458	GAUCI LANDSCAPE 2/22 LANDSCAPE MNT-PARKS	185101-7739 Park & Landscape Prof Service		13,143.50
10027	02/15/22			2/22 LANDSCAPE MNT-GVT BLDG	185101-7739 Park & Landscape Prof Service		3,514.00
Check Totals:							16,657.50
GN00133603 32181	03/02/22 02/15/22	MW	V4199	NATIONWIDE ENVIRONMENTAL SERVI 2/22 STREET SWEEPING SVCS	184101-7739 Refuse Prof Service		27,600.67
Check Totals:							27,600.67
GN00133604 77658	03/02/22 01/31/22	MW	V9858	THE PLANNING CENTER 1/22 COMP HOUSING/SFTY ELEM	146101-7739 Gen Plan Update Prof Service		10,785.00
Check Totals:							10,785.00
GN00133605 21-09-002	03/02/22 10/01/21	MW	V60762	TRUE NORTH COMPLIANCE SERVICES 9/21 BLDG PLN REVIEW SVC	153101-7739 Bldg & Safety Prof Service		10,773.50
21-09-01-002	10/01/21			9/21 PERMIT TECH-P.KAPRELIA	153101-7739		1,300.00

SELECT Check ID's & Numbers: GN00133549-GN00133669

CHECK Invoice	CK DATE	TYPE	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
21-09-02-002	10/01/21			9/21 BLDG INSP-C.HAMM	Bldg & Safety Prof Service 153101-7739		7,124.35
21-10-002	11/01/21			10/21 BLDG PLAN REVIEW CIR	Bldg & Safety Prof Service 153101-7739		11,201.55
Check Totals:							30,399.40
GN00133606 OH023927	03/02/22 02/23/22	MW	V46325	SCHRIMMER-CAVANAGH INSURANCE A 3/22-3/23 PROPERTY INS RNWL	164211-7867 Liability Ins Ins - Premiums		108,110.00
Check Totals:							108,110.00
GN00133607 54578	03/02/22 09/21/21	MW	V1040	ALJON GRAPHICS ADMIN CITATIONS	121104-7741 Police Suprt Svc Outside Printing		1,009.43
54828	01/25/22			OVERTIME VOUCHER	121104-7741 Police Suprt Svc Outside Printing		1,219.30
Check Totals:							2,228.73
GN00133608 106141	03/02/22 02/03/22	MW	V45525	BEST LAWNMOWER SERVICE POLE SAW SERVICE	185101-7431 Park & Landscape Rep/Maint-Equip		261.97
106149	02/02/22			PRUNER	185101-7199 Park & Landscape		36.79
106153	02/07/22			COVER PLATE, INNERSPOOL	Othr Mat & Supp 185101-7199		90.87
106155	02/07/22			SPOOL, COVER, HARNESS	Park & Landscape Othr Mat & Supp 185101-7199		129.82
Check Totals:							519.45
GN00133609	03/02/22	MW	V6710	BISHOP COMPANY			

SELECT Check ID's & Numbers: GN00133549-GN00133669

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
INV-718541	02/04/22			REACHERS	185101-7199		880.59
INV-718544	02/04/22			TRIMMER CORD	Park & Landscape Othr Mat & Supp 185101-7199		16.86
				Check Totals:			897.45
GN00133610 011222-1	03/02/22 01/13/22	MW	V53423	BUDILO CONSTRUCTION INC PRV REPAIR	182101-7431		2,291.82
011322-2	01/13/22			PRV REPAIR	Water Operations Rep/Maint-Equip 182101-7431		2,378.79
				Check Totals:			4,670.61
GN00133611 11713216	03/02/22 02/15/22	MW	V54197	C & J COLLISION SERVICE TO UNIT 2416	176101-7739		110.00
				Check Totals:	Fleet Maintenanc Prof Service		110.00
GN00133612 503875	03/02/22 02/01/22	MW	V56564	CAL STATE AUTO PARTS CREDIT MEMO	176101-7199		-90.91
733162	11/17/21			GLOVES	Fleet Maintenanc Othr Mat & Supp 183101-7199		229.40
775593	02/02/22			JOINT ASM, PAD, HUB, DISC ASY	Sewer Operations Othr Mat & Supp 176101-7199		263.10
778105	02/07/22			PAD	Fleet Maintenanc Othr Mat & Supp 176101-7199		45.45
779162	02/08/22			HUB AND DISC ASY, PAD	Fleet Maintenanc Othr Mat & Supp 176101-7199		197.74
780036	02/09/22			MANIFOLD	Fleet Maintenanc Othr Mat & Supp 176101-7199		86.05

SELECT Check ID's & Numbers: GN00133549-GN00133669

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
780341	02/09/22			TENSIONER	176101-7199 Fleet Maintenanc		61.27
780660	02/10/22			AIR CLEANER, FILTER, WIPER, BR	Othr Mat & Supp 176101-7199 Fleet Maintenanc Othr Mat & Supp		676.67
Check Totals:							1,468.77
GN00133613 I2022-0197	03/02/22 02/11/22	MW	V54683	D & H WATER SYSTEMS PARTS FOR CHLORINATOR	182101-7199 Water Operations Othr Mat & Supp		55.72
Check Totals:							55.72
GN00133614 S1463478.001	03/02/22 01/31/22	MW	V3891	DANGELO CO PIPE SUPPORT	182101-7199 Water Operations Othr Mat & Supp		92.01
S1463869.001	02/02/22			METER BOXES	182101-7199 Water Operations Othr Mat & Supp		819.34
S1464212.001	02/07/22			GLOVES	182101-7199 Water Operations Othr Mat & Supp		32.15
Check Totals:							943.50
GN00133615 140104019	03/02/22 02/09/22	MW	V1342	DANIELS TIRE SERVICE TIRES	176101-7199 Fleet Maintenanc Othr Mat & Supp		151.76
140104029	02/10/22			ALIGNMENT	176101-7739 Fleet Maintenanc Prof Service		99.99
140104073	02/14/22			TIRES	176101-7199 Fleet Maintenanc Othr Mat & Supp		681.29
Check Totals:							933.04
GN00133616 5166	03/02/22 02/01/22	MW	V56732	ECOFERT INC FERTIGATION SERVICE	185101-7739 Park & Landscape		420.00

SELECT Check ID's & Numbers: GN00133549-GN00133669

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
				Check Totals:			420.00
GN00133617 145690	03/02/22 02/07/22	MW	V54764	FULLER ENGINEERING INC CHLORINE	182101-7199 Water Operations Othr Mat & Supp		79.10
				Check Totals:			79.10
GN00133618 93388	03/02/22 02/09/22	MW	V1962	GRAHAMS TOWING SERVICE TOW	176101-7739 Fleet Maintenan Prof Service		80.00
				Check Totals:			80.00
GN00133619 C77875	03/02/22 02/03/22	MW	V8926	HAAKER EQUIPMENT TIGER TAIL	183101-7199 Sewer Operations Othr Mat & Supp		357.23
				Check Totals:			357.23
GN00133620 PSI41898	03/02/22 02/07/22	MW	V52666	HARBOR TRUCK BODIES CHEVY CAB	177101-8916 Fleet Replacemnt Vehicles		1,580.05
				Check Totals:			1,580.05
GN00133621 28403	03/02/22 02/08/22	MW	V60200	HAZZARD BACKFLOW INC BACKFLOW REPAIRS	185101-7739 Park & Landscape Prof Service		4,390.00
				Check Totals:			4,390.00
GN00133622 446896	03/02/22 01/10/22	MW	V3853	IMPERIAL BLDG MATERIALS BLEND AND CEMENT	173111-7899 Street Maint Miscellaneous		57.91
				Check Totals:			57.91

SELECT Check ID's & Numbers: GN00133549-GN00133669

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
GN00133623 11	03/02/22 02/03/22	MW	V60955	J RODRIGUEZ TREE CARE MAINIENA TREE TRIMMING-ESELLI PK	185101-7739 Park & Landscape Prof Service		2,400.00
Check Totals:							2,400.00
GN00133624 393999	03/02/22 02/08/22	MW	V0686	JACKSON'S AUTO SUPPLY FILTER	176101-7199 Fleet Maintenanc Othr Mat & Supp		79.19
394001	02/08/22			PUMP	176101-7199 Fleet Maintenanc Othr Mat & Supp		15.21
Check Totals:							94.40
GN00133625 8002439574	03/02/22 02/15/22	MW	V61131	LINXUP TRACKING SERVICE	176101-7719 Fleet Maintenanc Computer Equip (		1,039.35
Check Totals:							1,039.35
GN00133626 XA210690005:01	03/02/22 12/23/21	MW	V59340	LOS ANGELES TRUCK CENTERS LLC CREDIT MEMO	176101-7199 Fleet Maintenanc Othr Mat & Supp		-549.36
XA210702904:01	01/20/22			STARTER	176101-7199 Fleet Maintenanc Othr Mat & Supp		432.99
XA210704822:01	01/24/22			STARTER	176101-7199 Fleet Maintenanc Othr Mat & Supp		411.34
XA210707257:01	01/28/22			CREDIT MEMO	176101-7199 Fleet Maintenanc Othr Mat & Supp		-432.99
XA210709932:01	02/04/22			COOLANT, HOSE	176101-7199 Fleet Maintenanc Othr Mat & Supp		263.62
Check Totals:							125.60
GN00133627	03/02/22	MW	V45231	MADOC			

SELECT Check ID's & Numbers: GN00133549-GN00133669

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
2552	12/17/21			WATER CONSERVATION INSPINS	182101-7819 Water Operations Special Events		222.00
Check Totals:							222.00
GN00133628 32221	03/02/22 01/31/22	MW	V4199	NATIONWIDE ENVIRONMENTAL SERVI 01/22 FUEL ADJUSTMENT	184101-7739 Refuse Prof Service		2,069.12
Check Totals:							2,069.12
GN00133629 21-25900	03/02/22 12/17/21	MW	V1276	PENNER PARTITIONS INC HINGE PINS	185101-7199 Park & Landscape Othr Mat & Supp		129.30
Check Totals:							129.30
GN00133630 22-0200	03/02/22 02/07/22	MW	V60560	PLCS PLUS INTERNATIONAL OC-45 SCADA REPAIR	182101-7739 Water Operations Prof Service		1,450.00
Check Totals:							1,450.00
GN00133631 94724	03/02/22 02/02/22	MW	V50384	FUENTE HILLS FORD HANDLE	176101-7199 Fleet Maintenanc Othr Mat & Supp		25.03
Check Totals:							25.03
GN00133632 28056	03/02/22 01/24/22	MW	V0812	REW SERVICES INC RODENT CONTROL	184101-7739 Refuse Prof Service	52749-7739 Vista Grande-Env Prof Services	230.00
Check Totals:							230.00
GN00133633 S100184048.001	03/02/22 02/07/22	MW	V3215	S & J SUPPLY CO INC METER BOXES, LIDS	182101-7199 Water Operations Othr Mat & Supp		2,166.31

SELECT Check ID's & Numbers: GN00133549-GN00133669

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
S100187662.001	02/09/22			MEIER BOXES, COVERS	182101-7199 Water Operations Othr Mat & Supp		108.07
Check Totals:							2,274.38
GN00133634 205079317	03/02/22 01/27/22	MW	V8748	SIMPLOR PARTNERS RESPIRATORS, COVERALLS, FINAL	173111-7199 Street Maint Othr Mat & Supp		2,011.32
Check Totals:							2,011.32
GN00133635 47148	03/02/22 02/04/22	MW	V6980	UNICORN METALS CO. ROUND TUBES	185101-7199 Park & Landscape Othr Mat & Supp		65.49
Check Totals:							65.49
GN00133636 17722	03/02/22 02/09/22	MW	V5715	VALVERDE CONSTRUCTION INC EMERGENCY LEAK REPAIR	182101-7739 Water Operations Prof Service		7,410.38
Check Totals:							7,410.38
GN00133637 458790	03/02/22 02/02/22	MW	V4648	WEST COAST SAND & GRAVEL BASE	182101-7199 Water Operations Othr Mat & Supp		510.07
Check Totals:							510.07
GN00133638 44538 RI	03/07/22 09/14/21	MW	V58721	VIGILANT SOLUTIONS INC FXD LPR CAMERAS LAMBERT/ECL	125201-8917 Asset Seizure Equipment	13604-8917 Treasury Fds-Equ Equipment	35,925.94
44538 RI	09/14/21			MEL LPR CAMERA SWAP VHCLS	125201-8921 Asset Seizure Improvements	13604-8917 Treasury Fds-Equ Equipment	56,516.74
Check Totals:							92,442.68
GN00133639	03/07/22	MW	V57666	MDG ASSOCIATES INC			

SELECT Check ID's & Numbers: GN00133549-GN00133669

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
16128	01/14/22			12/21 RESIDENTIAL REHAB	159151-7739 CDBG/HUD	44513-7739 20-Resi Rehab	400.00
16214	02/14/22			INSPECTION-RESIDENTIAL RHB	159151-7739 CDBG/HUD Prof Service	44513-7739 20-Resi Rehab Prof Services	1,600.00
Check Totals:							2,000.00
GN00133640 CH023928	03/07/22 02/17/22	MW	V61469	NEW, BRAD EMRG RNIL ASST PGM-CDBG-CV	159151-7739 CDBG/HUD Prof Service	44523-7739 19-CV-Emerg Rent Prof Services	3,975.00
Check Totals:							3,975.00
GN00133641 CH023929	03/07/22 02/18/22	MW	V5053	CALIF DEPARTMENT OF EDUCATION CACFP ECR PCA 15577 FY20	138608-4866 CCFP COVID ECR CCFP COVID-19 EM	38705-4866 CCFP COVID ECR D CCFP COVID-19 Em	777.52
Check Totals:							777.52
GN00133642 IVC000091	03/08/22 03/01/22	MW	V61121	AMERICA WORKS OF CALIFORNIA IN 3/22 FACILITY LEASE	139101-7532 W.I.A. Rent/Leases-Bldg	39443-7532 OSY Operations Rent/Leases-Bldg	527.26
IVC000091	03/01/22			3/22 FACILITY LEASE	139101-7532 W.I.A. Rent/Leases-Bldg	39043-7532 ISY Operations Rent/Leases-Bldg	175.75
Check Totals:							703.01
GN00133643 R774603	03/08/22 03/01/22	MW	V9203	E R S SECURITY ALARM SYSTEM IN 4/22-6/22-421 E WHITTIER A&	139101-7739 W.I.A. Prof Service	39043-7739 ISY Operations Prof Services	17.19
R774603	03/01/22			4/22-6/22-421 E WHITTIER A&	139101-7739 W.I.A. Prof Service	39443-7739 OSY Operations Prof Services	51.54
R774603	03/01/22			4/22-6/22-421 E WHITTIER A&	139101-7739 W.I.A. Prof Service	39050-7739 ISY Prog Admin Prof Services	3.92
R774603	03/01/22			4/22-6/22-421 E WHITTIER A&	139101-7739 W.I.A.	39450-7739 OSY Prog Admin	11.76

SELECT Check ID's & Numbers: GN00133549-GN00133669

CHECK Invoice	CK DATE	TYPE	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
R774603	03/01/22			4/22-6/22-421 E WHITTIER A&	Prof Service 139101-7739 W.I.A.	Prof Services 39450-7739 OSY Prog Admin	38.44
R774604	03/01/22			4/22-6/22-441 E WHITTIER #A	Prof Service 139101-7739 W.I.A.	Prof Services 39043-7739 ISY Operations	17.19
R774604	03/01/22			4/22-6/22-441 E WHITTIER #A	Prof Service 139101-7739 W.I.A.	Prof Services 39443-7739 OSY Operations	51.54
R774604	03/01/22			4/22-6/22-441 E WHITTIER #A	Prof Service 139101-7739 W.I.A.	Prof Services 39050-7739 ISY Prog Admin	3.92
R774604	03/01/22			4/22-6/22-441 E WHITTIER #A	Prof Service 139101-7739 W.I.A.	Prof Services 39450-7739 OSY Prog Admin	11.76
R774604	03/01/22			4/22-6/22-441 E WHITTIER #A	Prof Service 139101-7739 W.I.A.	Prof Services 39450-7739 OSY Prog Admin	38.44
				Check Totals:			245.70
GN00133644	03/08/22	MW	V4055	EDISON CO			
700436329080	02/22/22			421/441 E WHITTIER BLVD	139101-7632 W.I.A.	39043-7632 ISY Operations	48.11
700436329080	02/22/22			421/441 E WHITTIER BLVD	Utilities-Electr 139101-7632 W.I.A.	Utility-Electric 39443-7632 OSY Operations	144.32
700436329080	02/22/22			421/441 E WHITTIER BLVD	Utilities-Electr 139101-7632 W.I.A.	Utility-Electric 39050-7632 ISY Prog Admin	10.21
700436329080	02/22/22			421/441 E WHITTIER BLVD	Utilities-Electr 139101-7632 W.I.A.	Utility-Electric 39450-7632 OSY Prog Admin	30.62
700436329080	02/22/22			421/441 E WHITTIER BLVD	Utilities-Electr 139101-7632 W.I.A.	Utility-Electric 39450-7632 OSY Prog Admin	89.69
				Check Totals:			322.95
GN00133645	03/08/22	MW	V57731	FRONTIER COMMUNICATIONS			
760-194-9975	02/05/22			T1 CIRCUIT-OCYC	139101-7631 W.I.A.	39443-7631 OSY Operations	437.74
					Utilities-Phone	Utilities-Phone	

SELECT Check ID's & Numbers: GN00133549-GN00133669

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
760-194-9975	02/05/22			TI CIRCUIT-OCYC	139101-7631 W.I.A. Utilities-Phone	39043-7631 ISY Operations Utilities-Phone	145.91
Check Totals:							583.65
GN00133646 110	03/08/22 02/01/22	MW	V61470	IMPACT PROPERTY MANAGEMENT RENTAL ASSITANCE R.REDDY	139101-7199 W.I.A. Othr Mat & Supp	39446-7199 OSY Support Svcs Othr Mat/Supply	640.00
Check Totals:							640.00
GN00133647 278561498	03/08/22 02/28/22	MW	V46582	KONICA MINOLTA BUSINESS SOLUTI 2/22 KONICA MAINT	139101-7431 W.I.A. Rep/Maint-Equip	39443-7431 OSY Operations Rpr/Maint-Equip	123.23
278561498	02/28/22			2/22 KONICA MAINT	139101-7431 W.I.A. Rep/Maint-Equip	39043-7431 ISY Operations Rpr/Maint-Equip	41.08
Check Totals:							164.31
GN00133648 39557705	03/08/22 03/02/22	MW	V50539	KONICA MINOLTA 4/22 KONICA LEASE	139101-7531 W.I.A. Rent/Lease-Equip	39443-7531 OSY Operations Rnt/Lease-Equip	180.48
39557705	03/02/22			4/22 KONICA LEASE	139101-7531 W.I.A. Rent/Lease-Equip	39043-7531 ISY Operations Rnt/Lease-Equip	60.16
Check Totals:							240.64
GN00133649 3498400490	03/08/22 01/27/22	MW	V56451	STAPLES ADVANTAGE OFFICE SUPPLIES	139101-7199 W.I.A. Othr Mat & Supp	39443-7199 OSY Operations Othr Mat/Supply	146.23
3498400490	01/27/22			OFFICE SUPPLIES	139101-7199 W.I.A. Othr Mat & Supp	39043-7199 ISY Operations Othr Mat/Supply	48.74
3499300880	02/02/22			OFFICE SUPPLIES	139101-7199 W.I.A. Othr Mat & Supp	39443-7199 OSY Operations Othr Mat/Supply	12.58
3499300880	02/02/22			OFFICE SUPPLIES	139101-7199 W.I.A.	39043-7199 ISY Operations	4.19

SELECT Check ID's & Numbers: GN00133549-GN00133669

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
3499300881	02/02/22			OFFICE SUPPLIES	Othr Mat & Supp 139101-7199 W.I.A.	Othr Mat/Supply 39443-7199 OSY Operations	17.85
3499300881	02/02/22			OFFICE SUPPLIES	Othr Mat & Supp 139101-7199 W.I.A.	Othr Mat/Supply 39043-7199 ISY Operations	5.95
3499696123	02/08/22			OFFICE SUPPLIES	Othr Mat & Supp 139101-7199 W.I.A.	Othr Mat/Supply 39443-7199 OSY Operations	144.50
3499696123	02/08/22			OFFICE SUPPLIES	Othr Mat & Supp 139101-7199 W.I.A.	Othr Mat/Supply 39043-7199 ISY Operations	48.16
3500288927	02/16/22			OFFICE SUPPLIES	Othr Mat & Supp 139101-7199 W.I.A.	Othr Mat/Supply 39443-7199 OSY Operations	134.81
3500288927	02/16/22			OFFICE SUPPLIES	Othr Mat & Supp 139101-7199 W.I.A.	Othr Mat/Supply 39043-7199 ISY Operations	44.94
3501746830	03/02/22			OFFICE SUPPLIES	Othr Mat & Supp 139101-7199 W.I.A.	Othr Mat/Supply 39443-7199 OSY Operations	91.06
3501746830	03/02/22			OFFICE SUPPLIES	Othr Mat & Supp 139101-7199 W.I.A.	Othr Mat/Supply 39043-7199 ISY Operations	30.35
				Check Totals:			729.36
GN00133650 9900247987	03/08/22 02/23/22	MW	V46919	VERIZON WIRELESS MOBILE LINES-OCYC	139101-7199 W.I.A.	39443-7199 OSY Operations	1,561.97
9900247987	02/23/22			MOBILE LINES-OCYC	Othr Mat & Supp 139101-7199 W.I.A.	Othr Mat/Supply 39043-7199 ISY Operations	520.66
9900247987	02/23/22			MOBILE LINES-OCYC	Othr Mat & Supp 139101-7631 W.I.A.	Othr Mat/Supply 39443-7631 OSY Operations	580.33
9900247987	02/23/22			MOBILE LINES-OCYC	Utilities-Phone 139101-7631 W.I.A.	Utilities-Phone 39043-7631 ISY Operations	193.44
				Check Totals:			2,856.40
GN00133651	03/08/22	MW	V61471	YAMAHA GOLF CARS OF CALIFORNIA			

SELECT Check ID's & Numbers: GN00133549-GN00133669

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
A43561	03/02/22			72VOLT UTILITY VEHICLE	156101-7716 M/H Lease Fund Vehicles (non-Ca)	15621-7716 ViewPark Vehicles (non-ca)	13,260.63
A43561	03/02/22			48VOLT ELECTRIC GOLF CAR	156101-7716 M/H Lease Fund Vehicles (non-Ca)	15611-7716 Park La Habra Vehicles (non-ca)	10,500.25
Check Totals:							23,760.88
GN00133652 256516	03/09/22 02/28/22	MW	V57417	KOCE-TV FOUNDATION 1/31-2/27/22-PBSOCAL ARIM	133101-7813 Children's Mus Advertising		800.00
Check Totals:							800.00
GN00133653 278018275	03/09/22 01/31/22	MW	V46582	KONICA MINOLTA BUSINESS SOLUTI 1/22 KONICA MAINT	138151-7431 General Childcare Rep/Maint-Equip		81.28
278018438	01/31/22			1/22 KONICA MAINT	138151-7431 General Childcare Rep/Maint-Equip		129.98
278018438	01/31/22			1/22 KONICA MAINT	138254-7431 CA State Preschl Rep/Maint-Equip		194.97
278018438	01/31/22			1/22 KONICA MAINT	138412-7431 Early Head Start Rep/Maint-Equip		36.10
278018443	01/31/22			1/22 KONICA MAINT	138511-7431 CCFP Rep/Maint-Equip		284.38
Check Totals:							726.71
GN00133654 278018443	03/09/22 01/31/22	MW	V46582	KONICA MINOLTA BUSINESS SOLUTI 1/22 KONICA MAINT	138151-7431 General Childcare Rep/Maint-Equip		31.60
Check Totals:							31.60
GN00133655 75158316	03/09/22 01/15/22	MW	V51155	KONICA MINOLTA PREMIER FINANCE KONICA MAINTENANCE FEES	133101-7431 Children's Mus		1,256.00

SELECT Check ID's & Numbers: GN00133549-GN00133669

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
					Rep/Maint-Equip		
				Check Totals:			1,256.00
GN00133656 10344500	03/09/22 020122	MW 02/01/22	V51302	SPARKLETTIS 1/22 WATER DELIVERIES	138151-7899 General Chldcare Miscellaneous		142.27
10344500	020122	02/01/22		1/22 WATER DELIVERIES	138254-7899 CA State Preschl Miscellaneous		252.42
10344500	020122	02/01/22		1/22 WATER DELIVERIES	138412-7899 Early Head Start Miscellaneous		11.43
				Check Totals:			406.12
GN00133657 249537-202202-1	03/09/22 03/01/22	MW	V55650	TRANSUNION RISK & ALTERNATIVE TLOXP CHARGES	121103-7216 Police Investgns Publictn/Subscrip		1,339.60
				Check Totals:			1,339.60
GN00133658 FEBRUARY 2022	03/09/22 03/01/22	MW	V4101	CALIFORNIA DOMESTIC WATER CO 2/22 WATER DELIVERIES	182101-7631 Water Operations Utilities-Phone		236,002.93
				Check Totals:			236,002.93
GN00133659 700142702101	03/09/22 03/02/22	MW	V4055	EDISON CO GOV BLDG/PARKS	142111-7632 Facility Maint Utilities-Electr		520.02
700144156693	03/02/22			GOV BLDG/FACILITIES	142111-7632 Facility Maint Utilities-Electr		12,033.17
700451827155	03/02/22			2251 E BROOKDALE-ESTELI PK	142111-7632 Facility Maint Utilities-Electr		706.32
700495242537	03/03/22			304 IMPERIAL HWY-PED	142111-7632 Facility Maint Utilities-Electr		18.25
700571855056	03/02/22			GEN GOVT BLDGS	142111-7632		905.81

SELECT Check ID's & Numbers: GN00133549-GN00133669

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
700620542285	02/23/22			945 E WOODCREST-PNT ELCT GT	Facility Maint Utilities-Electr 182101-7632 Water Operations Utilities-Electr		17.69
Check Totals:							14,201.26
GN00133660 209-110-6566	03/09/22 02/25/22	MW	V57731	FRONTIER COMMUNICATIONS RINGDOWN CRCT FROM PD TO FS	165151-7631 Information Tech Utilities-Phone 138254-7739 CA State Preschl Prof Service		67.25
562-691-4031	02/01/22			ALARM LINE-1440 W WHITTIER	138254-7739 CA State Preschl Prof Service		121.07
Check Totals:							188.32
GN00133661 13346651	03/09/22 02/16/22	MW	V4057	SO CALIF GAS CO 305 S EUCLID ST	138151-7634 General Chldcare Utilities-Gas 138151-7634 General Chldcare Utilities-Gas 138254-7634 CA State Preschl Utilities-Gas		80.88
13608225	02/16/22			401 S EUCLID ST	138151-7634 General Chldcare Utilities-Gas 138254-7634 CA State Preschl Utilities-Gas		47.29
13608225	02/16/22			401 S EUCLID ST	138151-7634 General Chldcare Utilities-Gas 138254-7634 CA State Preschl Utilities-Gas		215.43
Check Totals:							343.60
GN00133662 209-188-4321	03/10/22 03/02/22	MW	V57731	FRONTIER COMMUNICATIONS MISC TELEPHONE & CIRCUITS	165151-7631 Information Tech Utilities-Phone 165151-7631 Information Tech Utilities-Phone 165151-7631 Information Tech Utilities-Phone		4,568.12
562-266-0057	03/02/22			FIRE ALARM LINES-CVC CIR	165151-7631 Information Tech Utilities-Phone 165151-7631 Information Tech Utilities-Phone		115.81
562-266-1281	03/02/22			ELEVATOR LINE-CVC CIR	165151-7631 Information Tech Utilities-Phone		54.65
Check Totals:							4,738.58
GN00133663	03/10/22	MW	V57095	SPRINT			

SELECT Check ID's & Numbers: GN00133549-GN00133669

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
119626290-160	02/28/22			1/25-2/24/22-CELLULAR SVC	165151-7631 Information Tech Utilities-Phone		747.17
Check Totals:							747.17
GN00133664 0044010022422	03/10/22 02/24/22	MW	V47690	TIME WARNER CABLE VIDEO SVCS ACCT#1-3-CVC CIR	165151-7631 Information Tech Utilities-Phone		403.94
0543733030122	03/01/22			VIDEO SVCS ACCT-COMM SVCS	165151-7631 Information Tech Utilities-Phone		107.03
0684594022522	02/25/22			COAX ISP SERVICES	165151-7631 Information Tech Utilities-Phone		217.97
Check Totals:							728.94
GN00133665 9900247983	03/10/22 02/23/22	MW	V46919	VERIZON WIRELESS LTE DATA SVCS-PD	165151-7631 Information Tech Utilities-Phone		114.03
9900247984	02/23/22			TRANSIT BUSES DATA SVCS	165151-7631 Information Tech Utilities-Phone		114.03
9900247985	02/23/22			DATA SVCS-QRIS PGM	138606-7631 CSPP QRIS Block Utilities-Phone		494.13
9900247985	02/23/22			DATA SVCS-QRIS PGM	138151-7631 General Chldcare Utilities-Phone		687.14
9900247985	02/23/22			DATA SVCS-QRIS PGM	138412-7631 Early Head Start Utilities-Phone		123.24
9900247986	02/23/22			2/24-3/23/22-CELL SVCS	165151-7631 Information Tech Utilities-Phone		2,448.16
9900247986	02/23/22			ADDED LINES-PW	184101-7631 Refuse Utilities-Phone		92.43
9900247986	02/23/22			ADDED LINES-PD	121102-7631 Police Operation Utilities-Phone		92.43
9900247986	02/23/22			ADDED LINES-PD	121103-7631 Utilities-Phone		120.13

SELECT Check ID's & Numbers: GN00133549-GN00133669

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
9900247986	02/23/22			ADDED LINES-PWEN	Police Investgns Utilities-Phone 152101-7631		92.43
9900247986	02/23/22			ADDED LINES-CS	Engineering Utilities-Phone 131101-7631		30.81
9900247986	02/23/22			ADDED LINES-CD	Comm Srv Admin Utilities-Phone 151011-7631		30.81
9900247988	02/23/22			MOBILE COMP DATA SVCS-PD	Comm Dev Admin Utilities-Phone 165151-7631 Information Tech Utilities-Phone		1,731.60
Check Totals:							6,171.37
GN00133667 22-000400	03/22/22 02/24/22	MW	V9944	CARE AMBULANCE SERVICE 3/22 AMBULANCE SVCS	127451-7739 Ambulance Prof Service		102,784.00
Check Totals:							102,784.00
GN00133668 C0010299	03/22/22 03/02/22	MW	V8841	LOS ANGELES COUNTY FIRE DEPT 2/22 FIRE PROTECTION SVCS	127101-7739 Fire Administrat Prof Service		832,771.50
Check Totals:							832,771.50
GN00133669 51862573	03/22/22 02/25/22	MW	V55229	TETRA TECH BAS dba KFM ENGINEER PROF SVCS-VISTA GRANDE PK	152471-7739 Gas Tax Prof Service	53466-7739 SIDEWAK PRG 2019 Prof Services	45,306.76
Check Totals:							45,306.76
GRAND TOTAL							
TOTAL							1,808,252.67

File Total: \$ 1,808,252.67 (1) Signature: \_\_\_\_\_  
 Prepaid Total: \$ 827,390.41 (2) Signature: \_\_\_\_\_  
 Total Due: \$ 980,862.26 Date Approved: \_\_\_\_\_

**City Of La Habra  
Wire Transfer Transactions**

<b>Wire Date</b>	<b>Vendor</b>	<b>Description of payment</b>	<b>GL Account #</b>	<b>Amount</b>
03/31/22	The BNY Mellon Trust Company, NA	Redevelopment Agency of City of La Habra 2016 Tax Allocation Refunding Bond	84115-1175	\$ 64,231.96
03/31/22	The BNY Mellon Trust Company, NA	Redevelopment Agency of City of La Habra 2016 Tax Allocation Refunding Bond (1/2 of Principal)	84115-1189	\$ 152,500.00
03/31/22	The BNY Mellon Trust Company, NA	La Habra 2020A COP Debt Service	611000-1194	\$ 110,533.63
<b>Wire Transfer Total:</b>				<b>\$ 327,265.59</b>

File Total: \$ 327,265.59 (1) Signature: \_\_\_\_\_

Prepaid Total: \$ - (2) Signature: \_\_\_\_\_

Total Due: \$ 327,265.59 Date Approved: \_\_\_\_\_

**Securities Servicing**

The Bank of New York Mellon  
Trust Company, N.A.

400 South Hope Street  
Suite 500  
Los Angeles, CA. 90071

March 10, 2022



Successor Agency to the La Habra Redevelopment Agency

110 E. La Habra Boulevard  
La Habra, CA. 90631  
Attn: Accounting Supervisor

E-Mail: [Msy@lahabra.org](mailto:Msy@lahabra.org)  
cc: [mshannon@lahabra.org](mailto:mshannon@lahabra.org)  
[msy@lahabra.gov](mailto:msy@lahabra.gov)

**RE: Successor Agency to the La Habra Redevelopment Agency Tax Allocation Refunding Bond,  
Refunding Bond, Series 2016**

Dear MaryAnn,

Please be advised that payment for the Debt Service due 04/01/2022 is detailed below:

Interest due: 4/1/2022	\$64,781.26
Principal due: 1/2 of principal due 10/01/2022	<u>\$152,500.00</u>
Total Amount due:	\$217,281.26
<b>Less: Cash on Hand:</b>	
GSP Acct # 362083:	\$545.66
# 362090:	\$3.64
# 362091:	<u>\$0.00</u>
TOTAL AMOUNT DUE:	<u>\$216,731.96</u>
<b>TOTAL AMOUNT DUE ON OR BEFORE 04/01/2022: \$216,731.96</b>	

Below is the wiring instructions when remitting funds to the Trustee:

The Bank of New York Mellon  
ABA # 021000018  
GSP/IMMS Acct # 3620838400  
Ref: LAHABRA16TAB  
Attn: Fe R. Tuzon (213) 630-6240

Please feel free to contact me at (213) 630-240 should you have any questions.

Sincerely,



# BNY MELLON

The Bank of New York Mellon Trust Company, N.A.  
Issuer & Loan Services, Ops  
2001 Bryan Street, 10th Floor  
Dallas, TX 75201

Date: March 10, 2022  
Loan#: CTU2004579  
RE : CITY OF LA HABRA REFUNDIONG COP

CITY OF LA HABRA  
ATTN: MARYANN SY  
110 E LA HABRA BOULEVARD  
LA HABRA, CA 90631

Dear Sir/Madam

Please be advised that payment in the amount of \$110,533.63 is due on 03/15/2022 for CITY OF LA HABRA 2020 REFUNDING CERTIFICATES OF PARTICIPATION, SERIES A (PARK LA HABRA AND VIEWPARK REFINANCING PROJECT). The bondholder payment date is 04/01/2022. The details of the amount due are as follows:

	<i>Amount in Dollars(\$)</i>			<i>Amount in</i>
Principal	\$0.00	Less: Cash on Hand		
Interest	\$110,534.38	Type	Account No.	
Collection Amount	\$110,534.38	IMMS	9151678400	\$0.75
Total Cash on Hand	(\$0.75)	Total Cash on Hand		\$0.75
<b>Total Amount Due</b>	<b>\$110,533.63</b>			

\*Refer to your governing docs for payment date rules\*  
In order for us to ensure timely payments to Bondholders, funds must be sent in accordance with the instructions below.  
If paying by wire, please include your account number(s) on your wire transfer legend.  
If paying by check, please include your account number(s) on your check.

Payment Instructions:

The Bank of New York Mellon  
ABA#: 021000018

Account Details  
Type Account No.  
IMMS 9151678400

Check Payment Address:  
The Bank of New York Mellon Trust Company, N.A.  
Issuer & Loan Services, Ops  
2001 Bryan Street, 10th Floor  
Dallas, TX 75201

Wire Payments must be received by BNY Mellon before 11:00 E.S.T. on 03/15/2022.  
Check payments must be received by BNY Mellon 15 business days prior to 04/01/2022.

If you are not in agreement with the information detailed on this bill, please contact me at (213)630-6240 or email me at fe.tuzon@bnymellon.com.

Thank you,

Fe R Tuzon  
Corporate Trust Department